# MEMORANDUM

TO: Board of Directors DATE: February 24, 1986 FROM: Virginia Class-Matthews RE: Treasurer's Report Treasurer I. General Fund (Checking Account) Balance as of December 3, 1985 \$1,210.82 REVENUES 1. Membership Dues \$ 5.00 2. Aspira Ad 40.00 \$45.00 Total \$1,255.82 DEBITS 1. Post Master (postage) \$ 44.00 2. Ace Stamp 7.80 3. Engrossing (certificates) 125.00 4. Aspira Inc., of New Jersey (Ad) 75.00 5. Postage (Grissele) 19.70 6. Montclair State College 225,00 (Scholarship contribution) 7. Puccini Restaurant (Reception) 23.00 8. Envelopes 11.13 TOTAL DEBITS \$530.63 NET BALANCE \$ 725.19 II. Scholarship Fund (Savings Account) Statement as of January 1, 1986 592.92 Deposits Interest 7.78 NET BALANCE \$600.70

TO: Board of Directors

FROM: Grissele Camacho-Pagan

President

RE: H.B.A. Financial Report

DATE: December 4, 1985

#### Dinner Dance and Ad Journal

Attached are reports of the 1985 Dinner Dance and our ad journal fund raising efforts. As you can see, our profits from the ad journal were used up by the loss we incurred at the dinner dance.

Also note that the \$500.00 scholarship awarded this year was paid out of our general membership fund and not out of our scholarship fund.

#### BANK ACCOUNTS

I. General Fund (checking account)

Balance as of 12/3/85

\$1,210.82

II. Scholarship Fund (savings account)

Balance as of 12/3/85

\$ 592.92

## 1985 Dinner Dance Financial Report

### Revenues

Pre-paid ticket sales Door and subsequent payments Uncollected	TOTAL	\$1,080.00 5,540.00 90.00 \$6,710.00
Expenses		
Woodbridge Hilton Band D.J. Postage Certificates for honorees		\$6,625.51 1,200.00 100.00 44.00 110.00 (est.)
	TOTAL	\$8,079.51
Net Loss 2		\$1,369.51

### NOTES:

Of this total \$675.00 was paid in cash, \$5,945.00 was paid by check and \$90.00 remains to be collected

We had booked for 225 persons and had to pay for that number. Only 149 tickets were actually sold.

# 1985 Ad Journal Financial Report

### Revenues

Total of Ads sold Contributions		\$1,910.00 <sup>1</sup> 50.00
	TOTAL	\$1,960.00
Expenses		
Printing Postage		\$ 379.48 22.00
	TOTAL	\$ 401.48
Net Profit		\$1,558.52

 $<sup>^{1}</sup>$  \$90.00 have not been collected yet.

Plant & Valezquez Full \$100.00 * Dr. Marsh Full \$200.00 United Title Agency Full \$200.00 Samuel Marciano Full \$125.00 * Cll Title Abstract/ Direct Recording Full \$200.00 Carrera & Carrera 1/2 \$50.00 * Alberto Ulloa 1/2 \$50.00 * Bally's 1/2 \$125.00 N.J. Realty Title Ins. 1/2 \$125.00 Broad National Bank 1/2 \$125.00 Broad National Bank 1/2 \$125.00 Joseph A. DelForno, Inc. 1/4 \$75.00 Home Inspection Consultants 1/4 \$75.00 Philadelphia Medical Advisors 1/4 \$75.00 Century 21 Plaza Realty 1/4 \$75.00 General Land Abstract 1/4 \$75.00 Aspira, Inc. of N.J. 1/8 \$40.00 Lawyers Title Ins. Co. 1/8	Advertiser	Ad Size	Amount Paid
Dr. Marsh United Title Agency Full S200.00 Samuel Marciano Full S125.00 * Cll Title Abstract/ Direct Recording Full S200.00 Carrera & Carrera 1/2 Alberto Ulloa Bally's Bally's 1/2 Broad National Bank 1/2 Joseph A. DelForno, Inc. Home Inspection Consultants Philadelphia Medical Advisors Century 21 Plaza Realty American Title Ins. Co. Lawyers T	Plant & Valezquez	Full	\$100.00 *
United Title Agency Full \$200.00 Samuel Marciano Full \$125.00 * Cll Title Abstract/   Direct Recording Full \$200.00 Carrera & Carrera 1/2 \$50.00 * Alberto Ulloa 1/2 \$50.00 * Bally's 1/2 \$125.00 N.J. Realty Title Ins. 1/2 \$125.00 Broad National Bank 1/2 \$125.00 Joseph A. DelForno, Inc. 1/4 \$75.00 Home Inspection Consultants 1/4 \$75.00 Philadelphia Medical Advisors 1/4 \$75.00 Century 21 Plaza Realty 1/4 \$75.00 General Land Abstract 1/4 \$75.00 General Land Abstract 1/4 \$75.00 Lawyers Title Ins. Co. 1/8 \$40.00	Dr. Marsh	Full	·
Samuel Marciano Full \$125.00 * Cll Title Abstract/    Direct Recording Full \$200.00 Carrera & Carrera 1/2 \$50.00 * Alberto Ulloa 1/2 \$50.00 * Bally's 1/2 \$125.00 N.J. Realty Title Ins. 1/2 \$125.00 Broad National Bank 1/2 \$125.00 Joseph A. DelForno, Inc. 1/4 \$75.00 Home Inspection Consultants 1/4 \$75.00 Philadelphia Medical Advisors 1/4 \$75.00 Century 21 Plaza Realty 1/4 \$75.00 General Land Abstract 1/4 \$75.00 General Land Abstract 1/4 \$75.00 Lawyers Title Ins. Co. 1/8 \$40.00	United Title Agency	Full	•
Cll Title Abstract/    Direct Recording		Full	
Carrera & Carrera 1/2 \$50.00 * Alberto Ulloa 1/2 \$50.00 * Bally's 1/2 \$125.00 * N.J. Realty Title Ins. 1/2 \$125.00 Broad National Bank 1/2 \$125.00 Joseph A. DelForno, Inc. 1/4 \$75.00 Home Inspection Consultants 1/4 \$75.00 Philadelphia Medical Advisors 1/4 \$75.00 Century 21 Plaza Realty 1/4 \$75.00 General Land Abstract 1/4 \$75.00 General Land Abstract 1/4 \$75.00 Lawyers Title Ins. Co. 1/8 \$40.00	Cll Title Abstract/		, ===-
Alberto Ulloa	Direct Recording	Full	\$200.00
Alberto Ulloa	Carrera & Carrera	1/2	\$ 50.00 *
Bally's 1/2 \$125.00 N.J. Realty Title Ins. 1/2 \$125.00 Broad National Bank 1/2 \$125.00 Joseph A. DelForno, Inc. 1/4 \$75.00 Home Inspection Consultants 1/4 \$75.00 Philadelphia Medical Advisors 1/4 \$75.00 Century 21 Plaza Realty 1/4 \$75.00 American Title Ins. Co. 1/4 \$75.00 General Land Abstract 1/4 \$75.00 Aspira, Inc. of N.J. 1/8 \$40.00 Lawyers Title Ins. Co. 1/8 \$40.00		1/2	\$ 50.00 *
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Joseph A. DelForno, Inc. 1/4 \$ 75.00  Home Inspection Consultants 1/4 \$ 75.00  Philadelphia Medical	N.J. Realty Title Ins.	1/2	\$125.00
Home Inspection Consultants 1/4 \$ 75.00  Philadelphia Medical Advisors 1/4 \$ 75.00  Century 21 Plaza Realty 1/4 \$ 75.00  American Title Ins. Co. 1/4 \$ 75.00  General Land Abstract 1/4 \$ 75.00  Aspira, Inc. of N.J. 1/8 \$ 40.00  Lawyers Title Ins. Co. 1/8 \$ 40.00	Broad National Bank	1/2	\$125.00
sultants       1/4       \$ 75.00         Philadelphia Medical       1/4       \$ 75.00         Advisors       1/4       \$ 75.00         Century 21 Plaza Realty       1/4       \$ 75.00         American Title Ins. Co.       1/4       \$ 75.00         General Land Abstract       1/4       \$ 75.00         Aspira, Inc. of N.J.       1/8       \$ 40.00         Lawyers Title Ins. Co.       1/8       \$ 40.00	Joseph A. DelForno, Inc.	1/4	\$ 75.00
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Aspira, Inc. of N.J. 1/8 \$ 40.00 Lawyers Title Ins. Co. 1/8 \$ 40.00	American Title Ins. Co.	1/4	
Aspira, Inc. of N.J. 1/8 \$ 40.00 Lawyers Title Ins. Co. 1/8 \$ 40.00	General Land Abstract	1/4	\$ 75.00
	Aspira, Inc. of N.J.	1/8	
777 (1) -1 7 7	Lawyers Title Ins. Co.	1/8	
All-State Legal 1/8 \$ 40.00	All-State Legal	1/8	\$ 40.00
Chelsea Title 1/8 \$ 40.00	Chelsea Title	1/8	\$ 40.00

<sup>\*</sup>Attorney Rate